

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB081214

Check Date 8/12/2014

8/8/2014 11:10 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$7,578.12 . Dated this 12 day of AUGUST , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indira C. Alford , Clerk-Treasurer

Signature

AUGUST 8, 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3189	248 Anzaldua, Elizabeth	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Jazz,Hip Hop, Modern/Chasity	169986		70934	\$8.75	
							\$8.75	
3089	3955 AT & T Mobility	20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Service 7/23/14	875281171X08012 14000003 014		70935	\$138.02	
							\$138.02	
3190	250 Avanesian, Ana	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Zumba S3/Ana	170639		70936	\$48.00	
							\$48.00	
3193	266 Bennett, Jim	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Half Marathon Train/Jim	171423		70937	\$50.00	
							\$50.00	
3153	4592 Bruce, Vincent W.	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 Men's games	Umpire 7/30, 8/4/14		70938	\$198.00	
							\$198.00	
3088	1965 CDK Refrigeration	20400000 - 536300 Parks & Recreation Fund - Contract Services	Ice machine - Pool	14AUG285		70939	\$65.00	
							\$65.00	
3154	3910 Crowe, Jerard D	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 Men's & 2 Coed games	Umpire 7/30, 7/31/14		70940	\$120.00	
							\$120.00	
3165	3433 Edwards, Nancy					70941	\$25.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart S2 & S3	201000-21,31		\$25.00
3207	2027 Excel Group				70942	\$1,116.00
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	T-shirts for Coed softball 2014	25725		\$276.00
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	T-shirts for Coed softball 2014	25726		\$552.00
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	T-shirts for Men's softball 2014 League Champs	25727		\$96.00
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	T-shirts for men's softball 2014	25728		\$192.00
3063	525004 Foley, Chris PC				70943	\$48.57
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Walgreens-Lighters- playground bracelet activity	Reimb-6/10 Walgreens		\$1.98
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Speedway-Ice-playground staff orientation	Reimb-5/29 Speedway		\$4.59
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Pizza Hut-Food-Playground staff luncheon	Reimb-5/29 Pizza Hut		\$42.00
3083	268 Fry, Shane				70944	\$800.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2014 Summer Football Camp Coach	Summer Football 2014		\$800.00
3202	507030 FuelPurchasingIS				70945	\$2,205.78
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Parks Fuel Reimb July 2014	July 2014 Fuel- Parks	14000015	\$2,205.78

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3167	3549 Gass, Shari	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels S2	201002-18-2	70946	\$8.40 \$8.40
3187	230 Jung, Kyeong	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Vocal Training/Hyerin Park	169987	70947	\$140.00 \$140.00
3168	3925 Kisinger, Susan	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	James and the Giant Peach Tickets	206030-02	70948	\$190.80 \$190.80
3077	1784 Lafayette Copier	21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy Count:Morton July 2014	170896	70949	\$7.75 \$7.75
3155	73 Luzadder, Jeffrey	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 Coed games	Umpire 7/30-31, 8/4	70950	\$144.00 \$144.00
3076	3603 Maxwell Sales	20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Black acid for pool	1695	70951	\$360.00 \$360.00
3156	2624 Nicholson, Robert W	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed games	Umpire 7/29- 7/31/14	70952	\$72.00 \$72.00
3169	4938 Nugent, Mark A	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro to Ballroom/Latin Dance S2	204000-21	70953	\$351.00 \$216.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom/Latin Dance S2	204001-21		\$135.00
3188	247 Patel, Falgunibein				70954	\$75.00

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Knights Chess S3/Om Patel	169988		\$75.00
3191	251	Perrucci, Carolyn			70955	\$88.00
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Zumba S3/Carolyn	170638		\$88.00
3173	1689	Rehmel, Jeannette			70956	\$696.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expression S3	206007-31		\$297.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw S3	206012-31		\$399.00
3186	91	Santhapuram, Sujana			70957	\$8.75
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Jazz,Hip Hop,Modern/Shraeya	169985		\$8.75
3206	267	Thomas Duncan Hall			70958	\$200.00
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Rental fee for 8/1/14, Turning Pointe Academy	July 21,2014 Invoice		\$200.00
3078	4732	West Side Flag			70959	\$352.80
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2014 Summer football camp stipend per Coach Fry	2014 Summer Football		\$352.80
3192	265	White, Sharon			70960	\$60.00
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd-Tai QiGong 18 Beg/Sharon	171424		\$60.00
Grand Total:						\$7,578.12

City of West Lafayette
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Summary by Fund
Park Board
Check Date 8/12/2014

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Fund	Amount
Parks Nonreverting Operating	\$4,809.32
Parks and Recreation	\$2,768.80
GRAND TOTAL	\$7,578.12